



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

RELEVANT FACT

January 2, 2020

Regular reporting on Prosegur Compañía de Seguridad, S.A.'s share buy-back programme

In relation to the share buy-back programme announced by relevant fact dated on June 4, 2019 (number of registry 278875), and in compliance with articles 2.2 and 2.3 of the Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures, PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A. (the “**Company**”), reports the following transactions completed under its current share buy-back programme from December 25 to December 31, 2019.

Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
27/12/2019	PSG	C	XMAD	92.078	3,71628
30/12/2019	PSG	C	XMAD	38.291	3,69097
31/12/2019	PSG	C	XMAD	21.019	3,65848

A full breakdown of the individual trades during the period indicated made by JB Capital Markets, S.V, S.A., on behalf of the Company as part of the buy-back programme is attached to this announcement.

Schedule of transactions carried out between December 25 to December 31, 2019

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
27/12/2019	PSG	C	XMAD	529	3,73800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	369	3,73800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	141	3,73800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	961	3,73800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	1.774	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	449	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	196	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	143	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	82	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	578	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	2.066	3,72800	JB Capital Markets, S.V. S.A.U

27/12/2019	PSG	C	XMAD	99	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	2.074	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	5.836	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	600	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	2.360	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	600	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	151	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	400	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	944	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	156	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	500	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	1	3,72800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	991	3,72800	JB Capital Markets, S.V. S.A.U

27/12/2019	PSG	C	XMAD	786	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	2.214	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	421	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	2.579	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	1.076	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	1.400	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	900	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	524	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	20	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	2.080	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	1.344	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	752	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	735	3,71600	JB Capital Markets, S.V. S.A.U

27/12/2019	PSG	C	XMAD	585	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	4.584	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	645	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	2.061	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	548	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	1.467	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	191	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	186	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	1.339	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	1.200	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	1.115	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	550	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	1.236	3,71600	JB Capital Markets, S.V. S.A.U

27/12/2019	PSG	C	XMAD	422	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	422	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	1.902	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	683	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	186	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	590	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	418	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	287	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	278	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	274	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	1.226	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	437	3,71600	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	162	3,71600	JB Capital Markets, S.V. S.A.U

27/12/2019	PSG	C	XMAD	6.902	3,70800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	4.987	3,70800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	96	3,70800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	125	3,70800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	143	3,70800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	860	3,70800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	4.720	3,70800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	4.420	3,70800	JB Capital Markets, S.V. S.A.U
27/12/2019	PSG	C	XMAD	10.000	3,70800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	435	3,67800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	324	3,67800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	233	3,67800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	162	3,67800	JB Capital Markets, S.V. S.A.U

30/12/2019	PSG	C	XMAD	440	3,67800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	273	3,68200	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	257	3,68200	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	320	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	731	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	949	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	2.000	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	400	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	32	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	1.568	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	283	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	1.461	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	398	3,68800	JB Capital Markets, S.V. S.A.U

30/12/2019	PSG	C	XMAD	300	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	193	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	1.296	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	69	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	717	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	1.283	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	427	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	144	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	409	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	1.020	3,68800	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	1.748	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	666	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	49	3,69400	JB Capital Markets, S.V. S.A.U

30/12/2019	PSG	C	XMAD	531	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	263	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	27	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	377	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	745	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	342	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	312	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	515	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	61	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	6.695	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	1.045	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	260	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	222	3,69400	JB Capital Markets, S.V. S.A.U

30/12/2019	PSG	C	XMAD	876	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	3.189	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	240	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	2.049	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	1.240	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	482	3,69400	JB Capital Markets, S.V. S.A.U
30/12/2019	PSG	C	XMAD	233	3,69400	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	1.000	3,65000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	614	3,65800	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	187	3,65800	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	923	3,65800	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	71	3,65800	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	205	3,65800	JB Capital Markets, S.V. S.A.U

31/12/2019	PSG	C	XMAD	2.000	3,65600	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	1.000	3,65000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	500	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	1.059	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	390	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	307	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	170	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	574	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	310	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	400	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	2.290	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	574	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	350	3,66000	JB Capital Markets, S.V. S.A.U

31/12/2019	PSG	C	XMAD	524	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	574	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	140	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	450	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	217	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	697	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	800	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	1.674	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	313	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	2.663	3,66000	JB Capital Markets, S.V. S.A.U
31/12/2019	PSG	C	XMAD	43	3,66000	JB Capital Markets, S.V. S.A.U